DR-2 Disclosure Summary Page

DR-2

| Conkling Committee | | Status: | | Audited | |
|--------------------|-------------------------------|----------|-------------|---------|----------------------|
| Committee Type: | City Candidate - City Council | | Statutory D | ue Date | 1/19/2012 |
| County: | Polk | | Adjusted D | ue Date | |
| District: | 0 | | Filed Date | | 1/17/2012 4:56:54 PM |
| Committee Code: | 13989 | | Postmark D | ate | |
| Political Party: | Democratic | | Amendmen | t Date | |
| Report Date: | 2011 | me: Conk | ling, J. S | kip M | |

Treasurer

| Last Name: conkling | | First Name: | Skip | | MI: |
|----------------------------|-----------|-------------|-------|---------------------|---------|
| Address: 516-6th sty nw | | | | | |
| City: Altoona | State: IA | Zip Code: | 50009 | Phone: 515-9 | 67-1181 |
| E-Mail: conkling_8@msn.com | | - | | | |

Chairperson

Statement of Cash On Hand

| Cash on Hand at Start of Period | \$1,905.47 |
|--------------------------------------|------------|
| Schedule A: Cash Contributions Total | \$1,000.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$2,905.47 |
| Schedule B: Expenditure Total | \$1,606.00 |
| Schedule F2: Cash Loan Repayments | \$1,000.00 |
| Cash on Hand at End of Period | \$299.47 |

Additional Assets and Liabilities

| Loans in Place at Start of Period | \$23,140.43 |
|--------------------------------------|-------------|
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$22,140.43 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions

| Conkling Committee | | |
|--------------------|-------------------------------------|--|
| Committee Type: | Type: City Candidate - City Council | |
| County: | Polk | |
| District: | 0 | |
| Committee Code: | 13989 | |
| Political Party: | Democratic | |

| Status: | Filed |
|--------------------|----------------------|
| Statutory Due Date | 1/19/2012 |
| Adjusted Due Date | |
| Filed Date | 1/17/2012 4:56:54 PM |
| Postmark Date | |
| Amendment Date | |

| | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|------------|------------------------------|---|------------------------------|------------------------|-------------|
| 12/17/2011 | Check # | Conlin, James 2900 Southern Hills Circle Des Moines, IA 50321 | None | \$500.00 | |
| 12/17/2011 | Check # | Skinner, Ed Box 367 Altoona, IA 50009 | None | \$500.00 | |

| Total Regular Contributions | \$1,000.00 |
|--------------------------------|------------|
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$1,000.00 |

Schedule B: Expenditures

Sch-B

| Conkling Committee | | Status: | Filed |
|--------------------|-------------------------------|--------------------|----------------------|
| Committee Type: | City Candidate - City Council | Statutory Due Date | 1/19/2012 |
| County: | Polk | Adjusted Due Date | |
| District: | 0 | Filed Date | 1/17/2012 4:56:54 PM |
| Committee Code: | 13989 | Postmark Date | |
| Political Party: | Democratic | Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|-----------------------------|---|-------------------------|-----------------------|
| 12/6/2011 | Check # N/A | Altoona Living Magazine 414-61st St. Des Moines, IA 50312 | Advertising | \$300.00 |
| ad Altoona L | iving magazine | | | |
| 12/6/2011 | Check # N/A | Des Moines Register Media PO Box 677357 Dallas, TX 75267 | Advertising | \$520.50 |
| Ads in the Al | toona Herald | | | |
| 12/8/2011 | Check # N/A | East Polk Printers 307-1st Ave S. Altoona, IA 50009 | Printing & Reproduction | \$58.70 |
| stickers and | post cards | | | |
| 12/16/2011 | Check # N/A | East Polk Printers 307-1st Ave S. Altoona, IA 50009 | Printing & Reproduction | \$191.80 |
| post cards | | | | |
| 12/31/2011 | Check # N/A | Altoona Living Magazine 414-61st St. Des Moines, IA 50312 | Advertising | \$300.00 |
| Ad in Altoona | a living | | | |
| 12/31/2011 | Check # N/A | Des Moines Register Media PO Box 677357 Dallas, TX 75267 | Advertising | \$235.00 |
| Altoona Hera | ald ad | | | |

| Total Amount | \$1,606.00 |
|--------------|------------|
|--------------|------------|

Schedule F2: Loans Paid or Forgiven

Sch-F2

| Conkling Committee | | Status: |
|--------------------|-------------------------------|-----------|
| Committee Type: | City Candidate - City Council | Statutory |
| County: | Polk | Adjusted |
| District: | 0 | Filed Dat |
| Committee Code: | 13989 | Postmar |
| Political Party: | Democratic | Amendm |

| Status: | Filed |
|--------------------|----------------------|
| Statutory Due Date | 1/19/2012 |
| Adjusted Due Date | |
| Filed Date | 1/17/2012 4:56:54 PM |
| Postmark Date | |
| Amendment Date | |

| Date Loan Paid / Forgiven | Name and Address of Lender | Dolationchin To Candidato | Amount Paid/Forgiven |
|---------------------------------|---|---------------------------|-------------------------|
| 12/9/2011 | Conkling, J. Skip M 516-6th st nw Altoona, IA 50009 | Self | \$1,000.00 |

Total Loans Paid This Period

Total Forgiven This Period

Total Unpaid Loans from Last Period

Total Received This Period

Total Outstanding Loans End Of Reporting Period

| | \$1,000.00 | |
|-------------|---------------|--|
| | \$0.00 | |
| \$23,140.43 | | |
| \$0.00 | | |
| | (\$22,140.43) | |